

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

32 Missoula
0583 Missoula Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	21,472,162.00	21,472,162.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,923,634.00	1,905,415.00	18,219.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,045,752.00	1,045,752.00	0.00	0.00	0.00	0.00
222X Educational Media Services	973,247.00	973,247.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	258,682.00	258,682.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,103,294.00	2,103,294.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	657,314.00	0.00	657,314.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,158,535.00	3,153,597.00	0.00	4,938.00	0.00	0.00
27XX Student Transportation Services	2,384,844.00	2,384,844.00	0.00	0.00	0.00	0.00
28XX Support Services - Central	247,886.00	0.00	247,886.00	0.00	0.00	0.00
31XX Food Services	1,504,581.00	1,504,581.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	286,246.00	286,246.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,521.00	25,521.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,799.00	48,521.00	0.00	8,278.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	750.00	0.00	XXXXXXXXXX	750.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	126,976.00	126,976.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	36,226,223.00	35,288,838.00	923,419.00	13,966.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

32 Missoula
0583 Missoula Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	36,226,223.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 923,419.00/35,288,838.00			2.62%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.68%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

32 Missoula
0584 Missoula H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	18,927,536.00	18,859,217.00	13,706.00	54,613.00	0.00	0.00
21XX Support Services - Students	1,842,559.00	1,842,559.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	283,331.00	283,331.00	0.00	0.00	0.00	0.00
222X Educational Media Services	742,487.00	742,487.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	266,359.00	266,359.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,789,645.00	1,781,667.00	0.00	7,978.00	0.00	0.00
25XX Support Services - Business	512,357.00	0.00	512,357.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,142,952.00	3,138,912.00	0.00	4,040.00	0.00	0.00
27XX Student Transportation Services	1,647,343.00	1,647,343.00	0.00	0.00	0.00	0.00
28XX Support Services - Central	198,041.00	0.00	198,041.00	0.00	0.00	0.00
31XX Food Services	828,615.00	828,615.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	206,402.00	206,402.00	0.00	0.00	0.00	0.00
33XX Community Services	5,651.00	5,651.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	191,836.00	191,836.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,044,591.00	1,028,670.00	0.00	15,921.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	39,859.00	39,859.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	31,669,564.00	30,862,908.00	724,104.00	82,552.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

32 Missoula
0584 Missoula H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	31,669,564.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 724,104.00/30,862,908.00			2.35%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.89%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0586 Hellgate Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,037,000.93	4,037,000.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	504,705.88	504,705.88	0.00	0.00	0.00	0.00
222X Educational Media Services	401,516.68	401,516.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	201,927.99	201,927.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	374,249.53	374,249.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	76,539.88	0.00	76,539.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	668,218.35	644,459.55	10,879.48	12,879.32	0.00	0.00
27XX Student Transportation Services	455,442.98	455,442.98	0.00	0.00	0.00	0.00
31XX Food Services	396,048.46	396,048.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,984.71	38,984.71	0.00	0.00	0.00	0.00
Totals	7,154,635.39	7,054,336.71	87,419.36	12,879.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,154,635.39					
Line A	Preliminary Indirect Cost Rate [C divided by B] 87,419.36/7,054,336.71		1.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0588 Lolo Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,286,840.35	2,286,840.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	66,328.82	66,328.82	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,670.32	4,670.32	0.00	0.00	0.00	0.00
222X Educational Media Services	83,067.84	83,067.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	174,518.71	154,167.60	20,351.11	0.00	0.00	0.00
24XX Support Services - School Administration	185,081.65	185,081.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	102,193.75	0.00	102,193.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	301,467.50	301,467.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,910.24	42,910.24	0.00	0.00	0.00	0.00
31XX Food Services	201,393.00	201,393.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,900.59	1,900.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	52,486.37	52,486.37	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,502,859.14	3,380,314.28	122,544.86	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,502,859.14					
Line A	Preliminary Indirect Cost Rate [C divided by B] 122,544.86/3,380,314.28		3.63%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.13%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0589 Potomac Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	430,554.70	430,186.70	0.00	368.00	0.00	0.00
21XX Support Services - Students	606.32	606.32	0.00	0.00	0.00	0.00
222X Educational Media Services	1,413.67	1,413.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,817.29	4,817.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,282.97	33,282.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,086.50	0.00	33,467.36	134.99	0.00	0.00
26XX Operation and Maintenance of Plant Services	73,213.69	63,132.69	0.00	10,081.00	0.00	0.00
27XX Student Transportation Services	85,146.85	85,146.85	0.00	0.00	0.00	0.00
31XX Food Services	38,469.65	38,469.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	18,084.77	18,084.77	XXXXXXXXXX	0.00	0.00	0.00
Totals	723,676.41	675,140.91	33,467.36	10,583.99	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	723,676.41					
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,467.36/675,140.91		4.96%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0590 Bonner Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,417,498.75	1,417,498.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	99,776.95	99,776.95	0.00	0.00	0.00	0.00
222X Educational Media Services	179,248.44	179,248.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,255.87	104,255.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,671.02	65,671.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,367.71	0.00	50,367.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	209,057.27	209,057.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	112,975.91	112,975.91	0.00	0.00	0.00	0.00
31XX Food Services	116,133.18	116,133.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,464.93	15,464.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,356.42	10,356.42	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,380,806.45	2,330,438.74	50,367.71	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,380,806.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,367.71/2,330,438.74		2.16%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0591 Woodman Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	214,985.07	214,985.07	0.00	0.00	0.00	0.00
222X Educational Media Services	4,140.69	4,140.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	590.14	590.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,174.41	12,174.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,797.82	0.00	19,797.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,620.41	38,620.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,963.40	40,963.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	337.61	337.61	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,706.06	11,706.06	XXXXXXXXXX	0.00	0.00	0.00
Totals	343,315.61	323,517.79	19,797.82	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	343,315.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,797.82/323,517.79		6.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

32 Missoula
0592 DeSmet Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	644,727.48	644,727.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,970.25	28,970.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,843.09	2,843.09	0.00	0.00	0.00	0.00
222X Educational Media Services	2,838.84	2,838.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,154.40	60,154.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,719.49	40,719.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,000.00	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,659.71	58,659.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	52,260.40	50,260.40	0.00	2,000.00	0.00	0.00
28XX Support Services - Central	9,467.42	0.00	4,662.60	0.00	0.00	0.00
31XX Food Services	50,133.54	50,133.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,044.15	5,044.15	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1.00	1.00	0.00	0.00	0.00	0.00
Totals	958,819.77	944,352.35	4,662.60	2,000.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	958,819.77					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,662.60/944,352.35		0.49%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

32 Missoula
0593 Target Range Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,691,605.88	1,691,605.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	142,130.00	142,130.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	61,747.97	61,747.97	0.00	0.00	0.00	0.00
222X Educational Media Services	2,304.47	2,304.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	169,961.69	169,961.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	108,547.19	108,547.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	82,406.46	0.00	82,406.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	186,630.21	186,630.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,371.56	94,371.56	0.00	0.00	0.00	0.00
31XX Food Services	99,405.70	99,405.70	0.00	0.00	0.00	0.00
33XX Community Services	348.77	348.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,222.71	4,222.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,051.51	8,051.51	0.00	0.00	0.00	0.00
9999 Undistributed	3,385.28	3,385.28	0.00	0.00	0.00	0.00
Totals	2,655,119.40	2,572,712.94	82,406.46	0.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

32 Missoula
0593 Target Range Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,655,119.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 82,406.46/2,572,712.94			3.20%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0594 Sunset Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	67,178.20	65,620.07	0.00	1,558.13	0.00	0.00
23XX Support Services - General Administration	8,254.93	8,254.93	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,907.69	20,907.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	764.10	764.10	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	297.91	297.91	XXXXXXXXXX	0.00	0.00	0.00
Totals	97,402.83	95,844.70	0.00	1,558.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	97,402.83					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/95,844.70		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

32 Missoula
0595 Clinton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	983,419.84	983,419.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,730.50	25,730.50	0.00	0.00	0.00	0.00
222X Educational Media Services	35,030.19	35,030.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,462.59	117,462.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,518.40	19,518.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,803.83	0.00	34,650.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	181,503.37	146,847.37	0.00	34,656.00	0.00	0.00
27XX Student Transportation Services	84,220.30	84,220.30	0.00	0.00	0.00	0.00
31XX Food Services	95,940.22	83,540.22	0.00	12,400.00	0.00	0.00
35XX Extracurricular - Athletics	8,165.78	8,165.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	43,946.97	43,946.97	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,800.14	1,800.14	0.00	0.00	0.00	0.00
Totals	1,645,542.13	1,549,682.30	34,650.39	47,056.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,645,542.13					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,650.39/1,549,682.30		2.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (5.28%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0596 Swan Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	235,327.67	235,327.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	701.01	701.01	0.00	0.00	0.00	0.00
222X Educational Media Services	8,614.40	8,614.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	21,464.09	21,464.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,231.71	20,231.71	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	81,386.33	79,245.19	2,141.14	0.00	0.00	0.00
27XX Student Transportation Services	75,221.20	75,221.20	0.00	0.00	0.00	0.00
31XX Food Services	1,177.63	1,177.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,402.65	1,402.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,755.75	1,755.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,923.57	0.00	XXXXXXXXXX	7,923.57	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,047.74	3,047.74	XXXXXXXXXX	0.00	0.00	0.00
Totals	458,253.75	448,189.04	2,141.14	7,923.57	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	458,253.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,141.14/448,189.04		0.48%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**32 Missoula
0597 Seeley Lake Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	841,714.29	841,714.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,824.18	1,824.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	22,535.83	22,535.83	0.00	0.00	0.00	0.00
222X Educational Media Services	4,936.62	4,936.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,705.30	78,705.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	76,196.25	0.00	76,196.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	143,675.75	143,675.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	66,367.11	66,367.11	0.00	0.00	0.00	0.00
31XX Food Services	54,434.62	54,434.62	0.00	0.00	0.00	0.00
32XX Enterprise Services	8,801.51	8,801.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,591.86	15,591.86	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,930.00	0.00	XXXXXXXXXX	11,930.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,016.49	62,016.49	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	10,221.56	10,221.56	0.00	0.00	0.00	0.00
Totals	1,398,951.37	1,310,825.12	76,196.25	11,930.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

32 Missoula
0597 Seeley Lake Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,398,951.37					
Line A	Preliminary Indirect Cost Rate [C divided by B] 76,196.25/1,310,825.12			5.81%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.77%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

32 Missoula
0599 Frenchtown K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,027,007.41	4,015,312.86	1,770.55	9,924.00	0.00	0.00
21XX Support Services - Students	373,007.82	373,007.82	0.00	0.00	0.00	0.00
222X Educational Media Services	192,681.13	192,681.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	179,677.02	179,677.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	515,595.89	515,595.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	350,026.47	0.00	341,448.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	803,481.88	802,815.08	666.80	0.00	0.00	0.00
27XX Student Transportation Services	589,561.74	341,350.69	2,433.05	245,778.00	0.00	0.00
31XX Food Services	337,532.74	337,532.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,250.34	24,250.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	158,438.60	158,438.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,491.14	0.00	XXXXXXXXXX	32,491.14	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,963.32	0.00	XXXXXXXXXX	0.00	33,963.32	0.00
Totals	7,617,715.50	6,940,662.17	346,318.43	288,193.14	33,963.32	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,617,715.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 346,318.43/6,940,662.17		4.99%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.16%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

32 Missoula
9698 Missoula Area Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	153,669.28	153,669.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	621,271.31	621,271.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,797.34	9,797.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,962.17	0.00	7,968.77	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	64,000.00	64,000.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	862,700.10	848,737.93	7,968.77	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	862,700.10					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,968.77/848,737.93		0.94%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.